

DR-2 Disclosure Summary Page

DR-2

KIDS Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/31/2013	
County:	O'brien	Adjusted Due Date		
District:	0	Filed Date	1/30/2013 10:50:35 PM	
Committee Code:	21660	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Maggert	First Name: Ann	MI:
Address: 640 Court Street		
City: Matlock	State: IA	Zip Code: 51244
		Phone: 712-348-1479
E-Mail: ann.maggert@gmail.com		

Chairperson

Last Name: JOHNSON	First Name: LISA	MI:
Address: 309 23rd Avenue		
City: Sheldon	State: IA	Zip Code: 51201
		Phone: 712-324-2159
E-Mail: lisajohnson109@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,758.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,758.99
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,758.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2013	Check #	Unitemized	None	\$10.00	
1/10/2013	Check #	JOHNSON, LISA 309 23rd Avenue Sheldon, IA 51201	None	\$100.00	
1/10/2013	Check #	VAN RIESEN, MARVIN 909 11TH ST SHELDON, IA 51201	None	\$100.00	
1/11/2013	Check #	RENSINK, SUSAN 2531 E 9TH ST SHELDON, IA 51201	None	\$100.00	
1/11/2013	Check #	GOEDKEN GRANITE PARK ST SHELDON, IA 51201	None	\$50.00	
1/11/2013	Check #	MORGAN COLLISION & TIRE 210 W PARK ST SHELDON, IA 51201	None	\$100.00	
1/16/2013	Check #	Unitemized	None	\$50.00	
CASH - SEVERAL CONTRIBUTORS					
1/16/2013	Check #	Unitemized	None	\$20.00	
1/16/2013	Check #	Unitemized	None	\$20.00	
1/16/2013	Check #	ROOZEBOOM, SHARLA 611 24TH AVE SHELDON, IA 51201	None	\$100.00	
1/16/2013	Check #	CITIZENS STATE BANK PO BOX 130 SHELDON, IA 51201	None	\$100.00	
1/16/2013	Check #	DAVE'S APPLIANCE 807 3RD AVE SHELDON, IA 51201	None	\$100.00	
1/16/2013	Check #	DOWNTOWN HARDWARE 816 3RD AVE SHELDON, IA 51201	None	\$50.00	

Schedule A: Contributions**Sch-A**

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1/16/2013	Check #	RON DRENKOW MOTORS PO BOX 368 SHELDON, IA 51201	None	\$100.00	
1/23/2013	Check #	PEOPLES BANK 2400 PARK ST SHELDON, IA 51201	None	\$250.00	
1/30/2013	Check #	Unitemized	None	\$89.00	
CASH FROM SEVERAL CONTRIBUTORS					
1/30/2013	Check #	Unitemized	None	\$20.00	
1/30/2013	Check #	Unitemized	None	\$24.99	
1/30/2013	Check #	BESAW, ADAM 918 ROOSEVELT AVE SHELDON, IA 51201	None	\$100.00	
1/30/2013	Check #	DEHOOGH, JOHN 1421 N 15TH AVE SHELDON, IA 51201	None	\$50.00	
1/30/2013	Check #	JOERSZ, JAY 1033 6TH ST SHELDON, IA 51201	None	\$25.00	
1/30/2013	Check #	ZOELLE, SARA 2640 E 9TH ST SHELDON, IA 51201	None	\$100.00	
1/30/2013	Check #	A-1 ROOFING 1513 E 4TH ST SHELDON, IA 51201	None	\$100.00	

Total Regular Contributions	\$1,758.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,758.99